

**Special/Capital Funds
Appropriation Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
E PRUSCH MEM PK IMPR FD (131)								
Parks & Comm Fac Dev Capital Program								
Prusch Park Improvements			\$16,000	(\$16,000)	\$0			\$0
Increases the existing appropriation to provide funding necessary for additional work elements. New elements including re-striping and marking the main parking lot, various fence and gate repairs, new directional signs and reader boards throughout the park, and updating the small animal area enclosure.								
Total for Fund 131			\$16,000	(\$16,000)	\$0	\$0		\$0
GIFT TRUST FUND (139)								
FINANCE								
Earned Revenue				(\$30,548)	(\$30,548)	(\$30,548)		\$0
Technical adjustment to reduce the estimate for Earned Revenue by \$30,548. This revenue figure was inadvertently categorized as 2006-2007 revenue, although it was actually booked during 2005-2006.								
PARKS, REC AND NEIGH SVCS								
Friends of San Jose- Environmental Outreach			\$4,471		\$4,471	\$4,471		\$0
Recognizes and appropriates a gift from the Friends of San Jose to produce, enhance and promote environmental outreach and education for PRNS programs.								
LIBRARY								
Library- General Gifts			\$75,005		\$75,005	\$75,005		\$0
Recognizes and appropriates several gifts totaling \$75,005 which were given to the Library for a wide variety of purposes.								
Total for Fund 139			\$79,476	(\$30,548)	\$48,928	\$48,928		\$0
M.D. #10 OKMD STRM PMP STN FD (363)								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
M.D. #10 OKMD STRM PMP STN FD (363)								
TRANSPORTATION								
Maintenance District #10 (Oakmead Storm Station)		\$88,854		(\$88,854)	\$0			\$0
Increases the Department of Transportation's Non-Personal/Equipment appropriation through the use of remaining fund balance in order to close out this fund at the end of 2006-2007. The maintenance costs for the Oakmead Storm Station has been transferred to the Storm Sewer Operating Fund as part of the 2005-2006 Adopted Operating Budget.								
Total for Fund 363		\$88,854		(\$88,854)	\$0	\$0		\$0
SUBDIVISION PARK TRUST FD (375)								
Parks & Comm Fac Dev Capital Program								
Calabazas Park Improvements			\$50,000		\$50,000			\$50,000
Increases the Calabazas Park Improvements project by \$50,000 to reflect a new higher cost estimate. Changes to the project scope include installing a higher fence, additional hand grading and additional environmental requirements. This project will be funded from the Reserve: Future PDO/PIFO.								
Canyon Creek Park Perimeter Improvements			\$43,000		\$43,000			\$43,000
Establishes a new appropriation to support minor enhancements to address operational and aesthetic issues at the recently developed Canyon Creek Park. Funding for this project will come from the Reserve: Future PDO/PIFO.								
Plata Arroyo Improvements			\$13,000		\$13,000			\$13,000
Increases the appropriation to reflect fees that were collected within this nexus, but were never allocated. A corresponding decrease to the Reserve: Future PDO/PIFO is also included in this document.								

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SUBDIVISION PARK TRUST FD (375)								
Parks & Comm Fac Dev Capital Program								
Preliminary Studies-Turnkey Park			\$21,000		\$21,000			\$21,000
Increases the Preliminary Studies-Turnkey Park appropriation to repay the project for Department of Public Works (DPW) costs associated with Hacienda Creek Park. When DPW provided engineering and inspection services for Hacienda Creek Park, the department inadvertently charged this appropriation for the work done, rather than the Hacienda Creek Park project. The Hacienda Creek Park project is now complete and savings totaling \$21,000 were returned to fund balance. This action will reduce the Ending Fund Balance and increase the Preliminary Studies-Turnkey Park project accordingly.								
Reserve: Bonita Park Development			(\$10,000)		(\$10,000)			(\$10,000)
Technical adjustment to reduce this reserve by \$10,000. This funding was returned to the developer as part of the Park Trust Fund reconciliation project that occurred in June 2006, however the reserve was not reduced accordingly at that time.								
Reserve: East San José Park/Facility Development			\$539,000		\$539,000			\$539,000
Technical adjustment to re-allocate funding to Reserve: East San José Park/Facility Development that was inadvertently budgeted to the Reserve: PAL Restroom ADA Retrofit.								
Reserve: Future PDO/PIFO			\$664,000		\$664,000			\$664,000
Increases the Reserve: Future PDO/PIFO to reflect the net impact of the changes recommended in this document.								
Reserve: McKee Parksit Acquisition			(\$781,000)		(\$781,000)			(\$781,000)
Technical adjustment to eliminate this reserve and return funding to the Reserve: Future PDO/PIFO. The available funding within this nexus was already allocated to the Reserve: Joseph George Park Acquisition.								

Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue			
SUBDIVISION PARK TRUST FD (375)									
Parks & Comm Fac Dev Capital Program									
Reserve: PAL Restroom ADA Retrofit									
			(\$539,000)		(\$539,000)			(\$539,000)	
Technical adjustment to re-allocate funding to Reserve: East San José Park/Facility Development that was inadvertently budgeted to the Reserve: PAL Restroom ADA Retrofit.									
Reserve: Watson Park Master Plan									
			(\$36,000)		(\$36,000)			(\$36,000)	
Decreases the Watson Park Master Plan Reserve and establishes an active project. This funding will be used to acquire land adjacent to Watson Park.									
Watson Park Expansion Land Acquisition and Develop.									
			\$36,000		\$36,000			\$36,000	
Decreases the Watson Park Master Plan Reserve and establishes an active project. This funding will be used to acquire land adjacent to Watson Park.									
Total for Fund 375					\$0	\$0		\$0	
CONST/CONV TX FD PKS CD1(377)									
Parks & Comm Fac Dev Capital Program									
Calabazas Park Improvements									
			\$40,000	(\$40,000)	\$0			\$0	
Increases the Calabazas Park Improvements project by \$40,000 to reflect a new higher cost estimate. Changes to the project scope include installing a higher fence, additional hand grading and additional environmental requirements.									
Total for Fund 377					\$40,000	(\$40,000)	\$0	\$0	\$0
CONST/CONV TAX FD PARKS CD3 (380)									
Parks & Comm Fac Dev Capital Program									

Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD PARKS CD3 (380)								
Parks & Comm Fac Dev Capital Program								
Transfer from the General Fund: Roosevelt				\$10,905	\$10,905	\$10,905		\$0
Establishes a transfer from the General Fund. This funding represents property lease payments that the City received for the Roosevelt Community Center and was previously budgeted to be a small cost offset for the capital project.								
Total for Fund 380				\$10,905	\$10,905	\$10,905		\$0
CONST/CONV TAX FD PARKS CD5 (382)								
Parks & Comm Fac Dev Capital Program								
Overfelt Amphitheatre Minor Improvements				\$30,000	(\$30,000)	\$0		\$0
Establishes a new appropriation to supplement funding provided by the Park Trust Fund for the Overfelt Amphitheatre Minor Improvements project. Additional funding is needed due to scope modifications.								
Total for Fund 382				\$30,000	(\$30,000)	\$0	\$0	\$0
CONST/CONV TAX FD-PKS CD7 (385)								
Parks & Comm Fac Dev Capital Program								
Tully Road Ballfields Parking Lot Improvements				\$12,000	(\$12,000)	\$0		\$0
Increases the existing project budget by \$12,000 to ensure adequate funding to complete the project.								
Total for Fund 385				\$12,000	(\$12,000)	\$0	\$0	\$0
CONST/CONV TAX FD PARKS CD9 (388)								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD PARKS CD9 (388)								
Parks & Comm Fac Dev Capital Program								
Samaritan Turnkey Park								
Establishes a new appropriation to fund amenities to the newly developed turnkey park. The developer's obligations will only include enough funding for trees, turf and a sidewalk. This project, pending the outcome of the community process, may include game tables, a shade structure, bocce ball court and a par course.								
Total for Fund 388								
CONST/CONV TAX FD-PARKS CW (391)								
Parks & Comm Fac Dev Capital Program								
Happy Hollow Park and Zoo Phase II Renovations								
Advances funding from 2007-2008 into 2006-2007 to allow the carousel improvements to be included in the base project award (project will go out to bid early in 2007). The City recently received approval for First 5 grant funds for this project, however funding will not be received until 2007-2008 and 2008-2009. When this funding is received, however, it will replenish the City-wide Construction and Conveyance Tax Ending Fund Balance.								
Total for Fund 391								
SUPPL LAW ENF SVCES (414)								
POLICE								
Supplemental Law Enforcement Services (SLES) 2005-2007								
This technical adjustment appropriates interest earnings related to the SLES 2005-2007 Grant. Any unused interest would otherwise need to be returned to the State.								
Total for Fund 414								
INTEGRATED WASTE MGT FUND (423)								

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Department/Proposal	Personal Services	Non-Personal/ Equipment	USE Other	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
						Revenue		
INTEGRATED WASTE MGT FUND (423)								
ENVIRONMENTAL SERVICES								
Bay Area Air Quality Management District Grant		\$483,000			\$483,000	\$483,000		\$0
Recognizes grant revenue anticipated to be received in 2006-2007 and allocates funding to the Environmental Services Department to fund the retrofit of solid waste collection vehicles with emmissions control devices.								
Consolidated Utility Billing System Needs		\$665,000		(\$665,000)	\$0			\$0
Provides additional funding for a one-month extension of additional temporary staff for the Customer and Recycle Plus call center's transition of the Consolidated Utility Billing System, consultant services to address performance concerns at the Call Center and modification of the center to address the impact of new haulers in 2007-2008. This augmentation is funded through a reduction in the fund's ending fund balance.								
Household Hazardous Waste Facility		\$270,000		(\$270,000)	\$0			\$0
Provides additional funding to temporily develop the Las Plumas Household Hazardous Waste Facility to serve San Jose area residents and small businesses. The current facility, located at the Central Service Yard, is due to close in December 2006. This augmentation is funded through a reduction in the fund's ending fund balance.								
Recycle Plus Program Needs		\$350,000		(\$350,000)	\$0			\$0
Provides funding to the Recycle Plus program as garbage, recycling, yard trimmings, and residential street sweeping services are transitioned to a new service provider on July 1, 2007. This augmentation is funded through a reduction in the fund's ending fund balance.								
Total for Fund 423		\$1,768,000		(\$1,285,000)	\$483,000	\$483,000		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CIVIC CENTER CONST FD (425)								
New City Hall Capital Program								
Transfer to General Fund-Reimburse Prior Project Costs			\$308,000	(\$308,000)	\$0			\$0
Transfers \$308,000 to the General Fund as reimbursement for prior year expenditures in the General Fund for the new City Hall project. This action will complete the repayment to the General Fund. The funds are recommended to be utilized to offset costs, identified elsewhere in this report, to complete the transition of old City Hall information system functions out of that building.								
Total for Fund 425			\$308,000	(\$308,000)	\$0	\$0		\$0
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Curtner Avenue Widening			\$640,000	(\$640,000)	\$0			\$0
Establishes an allocation for the Curtner Avenue Widening project. This project will widen Curtner Avenue from four lanes to six lanes from Route 87 to Monterey Highway. Curtner Avenue is being partially improved by the new retail development at the former General Electric site, and the City's funding will allow for full improvements of Curtner Avenue in partnership with the development project.								
North San José Traffic Mitigations			\$30,000	(\$30,000)	\$0			\$0
Increases project funding for additional staff costs associated with the North San José Traffic Mitigations project.								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Oakland Road: Route 101 to Montague			\$67,000	(\$67,000)	\$0			\$0
Reestablishes project funding to complete work for the railroad crossing at Oakland Road and Wayne Avenue. Union Pacific Railroad (UPRR) was originally contracted to do the work at the railroad crossing. However, UPRR decided not to complete the modifications and the contract encumbrance was liquidated and the funding reverted to ending fund balance. The contractor that is currently working on the Oakland Road Widening project has agreed to complete the modifications at the railroad crossing, and the increase in funding will allow the contractor to complete the work.								
Regional Projects ROW Support			\$455,000	(\$455,000)	\$0			\$0
Establishes an allocation to support activities and expenses related to the close out of the Route 87 projects. These activities include the development of documentation related to the final disposition of approximately 800 properties associated with the project. This funding will also support the renewed commitment of an inter-agency agreement between the City, Caltrans, Santa Clara County, and the Valley Transportation Authority related to the completion of the final disposition and transfer of property interests.								
Senter Road: Singleton to Monterey			(\$351,000)	\$351,000	\$0			\$0
The first phase (Senter Road: Singleton to Monterey) of the Senter Road Widening project was completed in 2005-2006, and the savings from the first phase of the project will be transferred to fund the second phase (Senter Road: Tully to Singleton) of the project.								
Senter Road: Tully to Singleton			\$369,000	(\$369,000)	\$0			\$0
The first phase (Senter Road: Singleton to Monterey) of the Senter Road Widening project was completed in 2005-2006, and the savings from the first phase of the project will be transferred to fund the second phase (Senter Road: Tully to Singleton) of the project.								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Taylor Street: First to Coleman								
Increases project funding to address additional scope of work, which includes upgrading curb ramps to comply with ADA requirements and addressing community input. A community meeting was held for this project and participants preferred more trees on the median islands and selected the detached sidewalk with landscape and irrigated park strip. In addition, several trees were added on the Route 87 embankment to conform to the landscaping along the median island on Taylor Street. The additional scope of work was included as part of this project to address the community input.								
Traffic Signals								
Increases project funding for the completion of various traffic signal projects in 2006-2007. The costs for rehabilitation, modification, and repair of traffic signals have increased, and with the additional funding, the City can fulfill their commitment for completion of various traffic signal projects. This addition is funded from savings in traffic signal projects from prior years. The remaining encumbrances for these completed projects were liquidated and the savings reverted to ending fund balance.								
Union Avenue at Los Gatos - Almaden Road								
Increases project funding to address additional close-out costs for the Union Avenue at Los Gatos - Almaden Road project.								
Total for Fund 429								
CIVIC CENTER PRKNG FD (433)								
New City Hall Capital Program								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CIVIC CENTER PRKNG FD (433)								
New City Hall Capital Program								
Transfer to Redeem Commercial Paper			\$590,240	(\$590,240)	\$0			\$0
Transfers \$590,240 of additional funding that was recieved from the State of California Vehicle License Fee Gap Loan Receivable Financing Program in 2005-2006 to redeem commercial paper issued for the new City Hall Parking Garage. The initial \$14.8 million received from this program was used to redeem commercial paper in 2004-2005.								
Total for Fund 433			\$590,240	(\$590,240)	\$0	\$0		\$0
LOW/MOD INCOME HOUSING FD (443)								
HOUSING								
Tech Adj: Housing Dept Staffing &Tax Increment Funds			\$517,182		\$517,182	\$517,182		\$0
At the September 19, 2006 City Council Meeting, as part of the approval of the 2006-2007 Redevelopment Agency Budget, the City Council approved an increase in 2006-2007 revenue estimates for the Low and Moderate Housing Fund and an increase in the Loans, Grants and Site Acquisitions appropriation by \$517,182. In addition, the City Council also approved the following position changes in the Housing Department: (a) addition of a 1.0 Housing Rehabilitation Inspector position and (b) deletion of a vacant 1.0 Office Specialist II position and addition of a 1.0 Development Specialist position. The Housing Rehabilitation Inspector will implement the Project Alliance program, which provides funding for exterior improvements to existing multi-family developments in Strong Neighborhood Initiative areas. The Development Specialist will focus on homeless issues.								
Total for Fund 443			\$517,182		\$517,182	\$517,182		\$0
STORM SEWER OPERATING FD (446)								

Special/Capital Funds
Appropriation Adjustment Actions

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
			Other			Revenue		
STORM SEWER OPERATING FD (446)								
ENVIRONMENTAL SERVICES								
Consolidated Utility Billing System Needs		\$27,482		(\$27,482)	\$0			\$0
Provides additional funding for a one-month extension of additional temporary staff for the Customer and Recycle Plus call center's transition of the Consolidated Utility Billing System, consultant services to address performance concerns at the Call Center and modification of the center to address the impact of new haulers in 2007-2008.								
Total for Fund 446		\$27,482		(\$27,482)	\$0	\$0		\$0
TRANSIENT OCCUPANCY TAX FD (461)								
Convention Facilities Department								
Cultural Organizations			\$255,897	(\$255,897)	\$0			\$0
Increases funding to the Fine Arts Commission for distribution to various cultural organizations that receive funding from the Transient Occupancy Tax (TOT) based on the higher tax collections received in 2005-2006. Per City Ordinance, the Fine Arts Commission receives 25% of the TOT tax receipts. This action is necessary to adjust Commission's share of 2005-2006 tax receipts.								
San Jose Convention and Visitor Bureau			\$255,897	(\$255,897)	\$0			\$0
Increases funding to the San Jose Convention and Visitor Bureau (CVB) based on the higher Transient Occupancy Tax (TOT) collections recieved in 2005-2006. Per City Ordinance, the CVB Fund receives 25% of the TOT tax receipts. This action is necessary to adjust CVB's share of 2005-2006 tax receipts.								

Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
TRANSIENT OCCUPANCY TAX FD (461)								
Convention Facilities Department								
Transfer to the Convention and Cultural Affairs Fund			\$511,795	(\$511,795)		\$0		\$0
Increases funding to the Convention and Cultural Affairs (CCA) Fund based on the higher Transient Occupancy Tax (TOT) collections recieved in 2005-2006. Per City Ordinance, the CCA Fund receives 50% of the TOT tax receipts. This action is necessary to adjust CCA's share of 2005-2006 tax receipts.								
Total for Fund 461			\$1,023,589	(\$1,023,589)		\$0	\$0	\$0
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
Reserve - Traffic Congestion Relief Plan Street Maint.			(\$3,400,000)	\$3,400,000		\$0		\$0
Allocates the Traffic Congestion Relief Plan Street Maintenance Reserve that was established pending finalization of the 2006-2007 State Budget. It was anticipated that the City would receive funding fom the State Traffic Congestion Relief Plan as a result of the payback of funds borrowed by the State from the City's allocation of Proposition 42 gas tax funds. Funding was confirmed and will now be allocated to establish a new appropriation, TCRP Payback - Street Maintenance.								
San Pedro Street and 7th Street Traffic Calming			\$12,000			\$12,000	\$12,000	\$0
Increases project funding to reflect additonal revenue received from the Japantown Neighborhood Association for additional work (landscaped medians and a traffic circle) related to the 7th Street traffic calming project between Hedding Street and Taylor Street.								

Special/Capital Funds
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Department/Proposal	Personal Services	Non-Personal/ Equipment	USE Other	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
						Revenue		
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
TCRP Payback - Street Maintenance			\$6,851,000	(\$3,400,000)	\$3,451,000	\$3,451,000		\$0
Establishes an allocation for the TCRP Payback - Street Maintenance project to reflect the revenue received (\$6.851 million) from the State Traffic Congestion Relief Plan as a result of the payback of funds borrowed by the State from the City's allocation of Proposition 42 gas tax funds. As noted above, a portion of this revenue (\$3.4 million) had been anticipated when the 2006-2007 Adopted Budget was developed and placed in reserve pending actual receipt of the funding. A corresponding action above is recommended to allocate this reserve.								
Traffic Calming			\$30,000		\$30,000	\$30,000		\$0
Increases project funding to reflect additonal revenue received from developer fees to support funding for traffic calming improvements at a residential corner on the southeast corner of 12th Street and Keyes Street.								
Traffic Signals			\$70,000		\$70,000	\$70,000		\$0
Increases project funding to reflect additonal revenue received from developer fees to support funding for a traffic signal modification at a residential corner on the southeast corner of 12th Street and Keyes Street.								
Total for Fund 465			\$3,563,000		\$3,563,000	\$3,563,000		\$0
PARKS & REC BOND PROJECT FD (471)								
Parks & Comm Fac Dev Capital Program								
Trail: Guadalupe River Trail Reach VI			\$16,000	(\$16,000)	\$0			\$0
Increases the Guadalupe River Trail Reach VI project to ensure adequate funding to complete the project. Additional funding is needed since part of the property will be running upon Caltrans' right of way. This will require more coordination efforts with the State than was originally anticipated.								

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PARKS & REC BOND PROJECT FD (471)								
Total for Fund 471			\$16,000	(\$16,000)	\$0	\$0		\$0
CONSOL WATER UTILITY FD (515)								
ENVIRONMENTAL SERVICES								
Consolidated Utility Billing System Needs		\$72,425		(\$72,425)	\$0			\$0
Provides additional funding for a one-month extension of additional temporary staff for the Customer and Recycle Plus call center's transition of the Consolidated Utility Billing System, consultant services to address performance concerns at the Call Center and modification of the center to address the impact of new haulers in 2007-2008.								
Transfer from the General Fund				\$193,135	\$193,135	\$193,135		\$0
In accordance with revisions to the Municipal Code (approved by the City Council in June 2003), the amount of transfer that can be made to the General Fund from the Water Fund for the annual Rate of Return (in 2006-2007) and Enterprise In-Lieu Fee payments (made in 2005-2006), is limited to a percentage of actual revenues received in 2005-2006. Because the 2005-2006 revenue was less than the budgeted estimate and in compliance with the new limits, reimbursement to the Water Utility Fund from the General Fund is required to comply with the Council direction.								
Total for Fund 515		\$72,425		\$120,710	\$193,135	\$193,135		\$0
CUSTOMER FAC & TRANSP (519)								
AIRPORT								
Contingency Reserve			(\$90,000)		(\$90,000)			(\$90,000)
Decreases the Airport's Contingency Reserve by \$90,000 to offset an increase in the budget for diesel fuel expenses associated with Airport rental car bus operations.								

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Department/Proposal	Personal Services	Non-Personal/ Equipment	USE	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
			Other			Revenue		
CUSTOMER FAC & TRANSP (519)								
AIRPORT								
Fuel Cost Increase			\$90,000		\$90,000			\$90,000
Increases the Airport's Non-personal/Equipment appropriation by \$90,000 to adjust for diesel fuel expenses associated with Airport rental car bus operations.								
Total for Fund 519					\$0	\$0		\$0
AIRPORT REVENUE FUND (521)								
AIRPORT								
Reserve per Master Trust Agreement Technical Adjust.			\$630		\$630			\$630
Increases the Reserve per the Master Trust Agreement and decreases the Restricted Ending Fund Balance to reflect a technical adjustment to reallocate funds.								
Restricted Ending Fund Balance Technical Adjustment			(\$630)		(\$630)			(\$630)
Decreases funding in the Restricted Ending Fund Balance and increases the Reserve per the Master Trust Agreement to reflect a technical adjustment to reallocate funds.								
Total for Fund 521					\$0	\$0		\$0
AIRPORT MAINT & OPER FUND (523)								
AIRPORT								
Airport Finance Staffing Adjustment					\$0			\$0
This action reallocates a part-time Analyst position to a full-time Sr. Account Clerk. This position will ensure that ground transportation revenues are appropriately recorded, invoiced, and received. The position is being requested at this time in order to provide training in the Airport's contract management system, and in anticipation of new agreements that will take place July 1, 2007. No additional funding is necessary as the department will use vacancy savings to accomodate the additional cost of the position.								

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			Other			Revenue		
AIRPORT MAINT & OPER FUND (523)								
AIRPORT								
Contingency Reserve			(\$1,030,896)		(\$1,030,896)			(\$1,030,896)
Decreases the Airport's Contingency Reserve to offset the budget adjustments reflected in this fund.								
Fuel Cost Increase			\$50,000		\$50,000			\$50,000
Increases the Airport's Non-personal/Equipment appropriation by \$50,000 to adjust for higher vehicle fuel expenses.								
Transfer to the Airport Surplus Revenue Fund			\$690,000		\$690,000			\$690,000
Establishes a transfer to the Airport Surplus Revenue Fund (Fund 524) from the Airport Maintenance and Operation Fund (Fund 523) to fund capital projects. A corresponding transaction in the Airport Surplus Revenue Fund (Fund 524) is also included.								
Workers' Comp Judgments/Losses			\$290,896		\$290,896			\$290,896
Increases the Workers' Comp Judgments/Losses appropriation to fund the estimated workers' compensation claim payments at the 70% confidence level based on the data provided in the City's May 2006 actuarial report.								
Total for Fund 523					\$0	\$0		\$0
AIRPORT SURPLUS REVENUE FD (524)								
AIRPORT								
Transfer from the Maintenance and Operation Fund			\$690,000		\$690,000	\$690,000		\$0
Increases a transfer from the Airport Maintenance and Operation Fund (Fund 523) to the Airport Surplus Revenue Fund (Fund 524) and increases a transfer to the Airport Renewal and Replacement Fund (Fund 527) to fund capital projects.								
Total for Fund 524					\$690,000	\$690,000	\$690,000	\$0
AIRPORT REV BOND IMP FD (526)								

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT REV BOND IMP FD (526)								
Airport Capital Program								
Terminal Area Improvement, Phase I			\$30,000,000	(\$30,000,000)		\$0		\$0
Increases the Terminal Area Improvement, Phase I appropriation by \$30,000,000. This action will fund the addition of a new in-line baggage screening facility at Terminal A that was not originally included in this program's list of projects. The addition of this facility was approved by the airlines and will replace the temporary pods in Terminal A.								
Transfer from the Fiscal Agent Fund: Bond Issuance				\$102,355,994	\$102,355,994	\$102,355,994		\$0
Increases the transfer from the Airport Fiscal Agent Fund (Fund 525) to the Airport Revenue Bond Improvement Fund (Fund 526). This action represents the expectation of an increased bond issuance in 2006-2007 to ensure sufficient funding necessary to cover the costs of additional projects.								
Total for Fund 526			\$30,000,000	\$72,355,994	\$102,355,994	\$102,355,994		\$0
AIRPORT RENEW & REPL FD (527)								
Airport Capital Program								
Advanced Planning			\$50,000	(\$50,000)		\$0		\$0
Increases the Advanced Planning appropriation by \$50,000 to provide additional funding for the Airport Obstruction Study. This study analyzes the compatibility of aircraft operations and high-rise building development in the areas surrounding the Airport.								
Customer Service Enhancements			\$330,000	(\$330,000)		\$0		\$0
Establishes an appropriation for Customer Service Enhancements in the amount of \$330,000 to provide funding for the installation of Flight Information Displays (FIDs) in various areas of Terminal A.								

**Special/Capital Funds
Appropriation Adjustment Actions**

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue
AIRPORT RENEW & REPL FD (527)							
Airport Capital Program							
Runway Guard Light			\$60,000	(\$60,000)	\$0		\$0
Establishes an appropriation for Runway Guard Light. This project had funding programmed in the out years of the CIP, however it is recommended that that funding be accelerated in order to be eligible to receive grant funding for this project. The project must be designed and have a completed bid package by May 2007.							
Runway Latent Defects			\$250,000	(\$250,000)	\$0		\$0
Establishes an appropriation for Runway Latent Defects in the amount of \$250,000. This funding is required to correct defects in the painting of the runway markings, and will cover paint removal, proper concrete preparations, and the repainting of the required runway markings.							
Terminal A Door Replacement			(\$205,000)	\$205,000	\$0		\$0
Decreases the Terminal A Door Replacement appropriation by \$205,000 to reflect the transfer of funding to the Terminal Building Modifications appropriation. This action combines all of the funding for door replacements in Terminals A and C into one appropriation.							
Terminal Building Modifications			\$287,000	(\$287,000)	\$0		\$0
Increases the Terminal Building Modifications appropriation by \$287,000 to reflect the transfer of funding from the Terminal A Door Replacement appropriation (\$205,000), to complete the Terminal C Mezzanine project and Federal Inspection Services bag belt canopy project (\$32,000), and to complete the Airport Technical Services Test Lab project (\$50,000).							

Special/Capital Funds
Appropriation Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT RENEW & REPL FD (527)								
Airport Capital Program								
Transfer from the Airport Surplus Revenue Fund				\$690,000	\$690,000	\$690,000		\$0
Increases the transfer from the Airport Surplus Revenue Fund (Fund 524) to the Airport Renewal and Replacement Fund (Fund 527). This transfer will fund additional capital projects in the Airport Renewal and Replacement Fund, including: Runway Guard Lights (\$60,000), Runway Latent Defects (\$250,000), Customer Service Enhancements (\$330,000), and the Airport Obstruction Study (\$50,000).								
Total for Fund 527			\$772,000	(\$82,000)	\$690,000	\$690,000		\$0
GENERAL PURPOSE PARKING FD (533)								
INFORMATION TECHNOLOGY								
WiFi Expansion Phase 1 Maintenance and Support		\$18,000		(\$18,000)	\$0			\$0
Provides funding for the maintenance and support of the WiFi Expansion Phase 1 project which was inadvertently omitted in the 2006-2007 Adopted Budget.								
PUBLIC WORKS								
Public Works Lease Costs			\$11,900	(\$11,900)	\$0			\$0
Increases funding for lease costs associated with the Department of Transportation's Parking Compliance Unit, currently located at 4 North Second Street. This increase will allow the unit to remain at its current location until the delayed move to the new Employee Garage is complete.								
Total for Fund 533			\$18,000	\$11,900	(\$29,900)	\$0	\$0	\$0
CONV/CULTURAL AFFAIRS FD (536)								

Special/Capital Funds
Appropriation Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONV/CULTURAL AFFAIRS FD (536)								
Convention Facilities Department								
Miscellaneous Improvement			\$250,000	(\$250,000)	\$0			\$0
Increases the Miscellaneous Improvements appropriation to fund three projects. They include: Cooling Tower at the Convention Center (\$100,000), Parkside Hall Floor Replacement (\$100,000) and Convention Center Building Assessment (\$50,000).								
Transfer from Transient Occupancy Tax Fund				\$511,795	\$511,795	\$511,795		\$0
Recognizes a transfer from the Transient Occupancy Tax Fund based on the higher tax collections received in 2005-2006.								
Total for Fund 536			\$250,000	\$261,795	\$511,795	\$511,795		\$0
SEWER SVC & USE CHARGE FD (541)								
ENVIRONMENTAL SERVICES								
Consolidated Utility Billing System Needs		\$165,047		(\$165,047)	\$0			\$0
Provides additional funding for a one-month extension of additional temporary staff for the Customer and Recycle Plus call center's transition of the Consolidated Utility Billing System, consultant services to address performance concerns at the Call Center and modification of the center to address the impact of new haulers in 2007-2008.								
Total for Fund 541			\$165,047	(\$165,047)	\$0	\$0		\$0
STORES FUND (551)								
FINANCE								
Postage Inventory		\$600,000			\$600,000	\$600,000		\$0
Provides one-time funding for postage inventory expenditures that were inadvertently omitted in the development of the 2006-2007 Proposed Budget. This augmentation will be offset by an increase in revenues from departmental charges for the postage expenses.								

Special/Capital Funds
Appropriation Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
STORES FUND (551)								
Total for Fund 551		\$600,000			\$600,000	\$600,000		\$0
VEHICLE MAINT & OPER FD (552)								
GENERAL SERVICES								
Increased Fuel Costs			\$500,000		\$500,000	\$500,000		\$0
Increases the Inventory appropriation and the estimate for Interfund Transfers to account for increased fuel costs being incurred by various City Departments. While an increase from 2005-2006 levels was assumed when developing the 2006-2007 budget, current projections indicate the estimated increase will be insufficient.								
Total for Fund 552			\$500,000		\$500,000	\$500,000		\$0